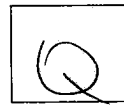


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02800A
Q Mountain Water, Inc.
12486 S. Foothills Blvd.
Yuma, AZ. 85367

RECEIVED

OCT 26 2008

AZ CORP COMM
Director Utilities

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2008
-----------	-----------	-------------

FOR COMMISSION USE

ANN 04	08
---------------	-----------

PROCESSED BY:

10-19-10

SCANNED

COMPANY INFORMATION

Company Name (Business Name) ____ Q Mountain Water, Inc. ____

Mailing Address ____ 12486 S. Foothills Blvd. ____
(Street)

____ Yuma ____ AZ ____ 85367 ____
(City) (State) (Zip)

____ 928-342-3344 ____ 928-342-3347 ____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address __pcapestro@msn.com____

Local Office Mailing Address ____ Same ____
(Street)

____ (City) ____ (State) ____ (Zip)

____ Local Office Telephone No. (Include Area Code) ____ Fax No. (Include Area Code) ____ Cell No. (Include Area Code)

Email Address ____

MANAGEMENT INFORMATION

Management Contact: ____ Paula Capestro, Treasurer

____ (Name) ____ (Title) ____
12486 S. Foothills Blvd. Yuma AZ 85367
(Street) (City) (State) (Zip)

____ 928-342-3344 ____ 928-342-3347 ____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address __pcapestro@msn.com____

On Site Manager: ____ Same ____
(Name)

____ (Street) ____ (City) ____ (State) ____ (Zip)

____ Telephone No. (Include Area Code) ____ Fax No. (Include Area Code) ____ Cell No. (Include Area Code)

Email Address ____

Statutory Agent: Andrew J Capestro
(Name)

12486 S Foothills Blvd. Yuma AZ 85367
(Street) (City) (State) (Zip)

928-342-3344 928-342-3347
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED


Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input checked="" type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	610	0	610
302	Franchises	0	0	0
303	Land and Land Rights	9,488	0	9,488
304	Structures and Improvements	63,599	16,071	47,528
307	Wells and Springs	1,010,122	135,627	874,495
311	Pumping Equipment	36,324	36,324	0
310	Power Generation Equipment	8,766	219	8,547
330	Distribution Reservoirs and Standpipes	144,446	11,224	133,222
331	Transmission and Distribution Mains	361,212	74,314	286,898
333	Services	100,256	19,511	80,745
334	Meters and Meter Installations	36,676	24,660	12,016
335	Hydrants	37,500	7,395	30,105
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	2,390	2,390	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	20,808	20,215	593
	TOTALS	1,832,197	347,950	1,484,247

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME Q Mountain Water, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	610	0	0
302	Franchises	0	0	0
303	Land and Land Rights	9,488	0	0
304	Structures and Improvements	63,599	3.33	2,120
307	Wells and Springs	1,010,122	3.33	32,076
311	Pumping Equipment	36,324	12.50	399
310	Power Generation Equipment	8,766	5.00	219
330	Distribution Reservoirs and Standpipes	144,446	2.22	3,210
331	Transmission and Distribution Mains	361,212	2.00	7,225
333	Services	100,256	2.00	2,005
334	Meters and Meter Installations	36,676	8.33	3,035
335	Hydrants	37,500	2.00	750
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,390	20.00	32
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
	Rounding			-1
348	Other Tangible Plant	20,808	14.29	222
	TOTALS	1,832,197		51,292

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	4,828	0
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,270	741
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	166	473
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	9,264	1,214
	FIXED ASSETS		
101	Utility Plant in Service	1,744,376	1,832,197
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-296,658	-347,950
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	1,447,718	1,484,247
	TOTAL ASSETS	1,456,982	1,485,461

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	19,853	106,106
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	122,866	177,378
235	Customer Deposits		
236	Accrued Taxes	4,046	7,355
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		657
	TOTAL CURRENT LIABILITIES	146,765	291,496
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	1,101,827	1,129,505
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	1,101,827	1,129,505
	TOTAL LIABILITIES	1,248,592	1,421,001
	CAPITAL ACCOUNTS		
201	Common Stock Issued	33,000	33,000
211	Paid in Capital in Excess of Par Value	726,078	728,246
215	Retained Earnings	-550,688	-696,786
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	208,390	64,460
	TOTAL LIABILITIES AND CAPITAL	1,456,982	1,485,461

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	100,394	111,087
460	Unmetered Water Revenue		
474	Other Water Revenues	5,230	3,078
	TOTAL REVENUES	105,624	114,165
	OPERATING EXPENSES		
601	Salaries and Wages	21,387	12,956
610	Purchased Water		
615	Purchased Power	16,256	12,648
618	Chemicals		
620	Repairs and Maintenance	28,643	1,084
621	Office Supplies and Expense	2,125	2,745
630	Outside Services	193	56,394
635	Water Testing	3,929	3,559
641	Rents	42,891	7,292
650	Transportation Expenses	126	0
657	Insurance -- General Liability	2,541	3,400
659	Insurance - Health and Life	6,175	54,946
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense	16,308	31,221
403	Depreciation Expense	51,159	51,292
408	Taxes Other Than Income	0	1,319
408.11	Property Taxes	5,672	6,617
409	Income Tax	45	45
	TOTAL OPERATING EXPENSES	197,450	245,518
	OPERATING INCOME/(LOSS)	-91,826	-131,353
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income	68	67
426	Miscellaneous Non-Utility Expenses		-10
427	Interest Expense	-345	-14,802
	TOTAL OTHER INCOME/(EXPENSE)	-277	-14,745
	NET INCOME/(LOSS)	-92,103	-146,098

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Q Mountain Water, Inc.

Name of System: ADEQ Public Water System Number: 15096

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-533877	5	15	675	10	1	1992
55-560987	5	15	1003	10	1	1997
55-576617	7.5	25	800	8	1	1999
55-200615	10	35	990	8	1	2003
55-202875	10	40	1000	8	1	2004
55-576618	7.5	25	990	8	1	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	25	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 Gallons	4	2,000 Gallons	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Q Mountain Water, Inc.	
Name of System:	ADEQ Public Water System Number: 15096

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	440	1,748	1,655	
FEBRUARY	446	1,631	1,531	
MARCH	441	1,491	1,586	
APRIL	433	1,253	1,427	
MAY	408	1,774	1,340	
JUNE	408	1,233	1,404	
JULY	408	1,641	1,601	
AUGUST	408	1,394	1,478	
SEPTEMBER	408	1,344	1,406	
OCTOBER	415	1,619	1,394	
NOVEMBER	425	1,040	1,576	
DECEMBER	431	1,312	1,459	
TOTALS →		17,480	17,857	

What is the level of arsenic for each well on your system? .0033 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Q Mountain Water, Inc.	
Name of System:	ADEQ Public Water System Number: 15096

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME Q Mountain Water, Inc.

YEAR ENDING 12/31/2008

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 2,461.03

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

92 CORP COMM
Director Office

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>LaPaz</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Paula Capestro, Treasurer</u>
COMPANY NAME
<u>Q Mountain Water, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

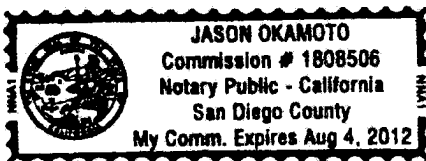
MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL, Except for the first half of 2008 property taxes (Due November 2008) were not paid as of December 31, 2008.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Paula Capestro

SIGNATURE OF OWNER OR OFFICIAL

928-342-3344

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

18

DAY OF

(SEAL)

MY COMMISSION EXPIRES 8/4/12

COUNTY NAME	<u>San Diego, Ca</u>
MONTH	<u>October</u>
	<u>.2010</u>

Jason Okamoto

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Q Mountain Water, Inc. **YEAR ENDING 12/31/2008**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 45 _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	La Paz
NAME (OWNER OR OFFICIAL) TITLE	Sondra Braden, Secretary
COMPANY NAME	Q Mountain Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

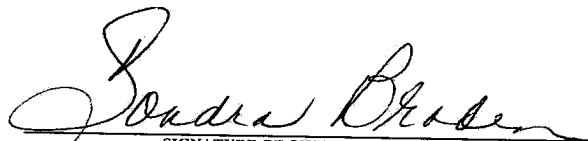
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 126,598.40


(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 7,838.28
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

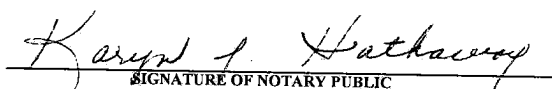

SIGNATURE OF OWNER OR OFFICIAL
928-342-1238
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS  NOTARY PUBLIC
STATE OF ARIZONA DAY OF
Yuma County
(SEAL) Karyn J. Hathaway
My Commission Expires 11/17/11

COUNTY NAME	YUMA	
MONTH	APRIL	2009


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-17-11

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>La Paz</u>	
NAME (OWNER OR OFFICIAL) <u>Sondra Braden</u>	TITLE <u>Secretary</u>
COMPANY NAME <u>Q Mountain Water Co., Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2008</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES


\$ 126,598.40

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 7,838.28

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

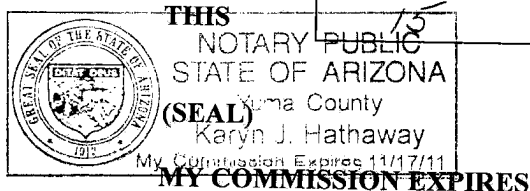

SIGNATURE OF OWNER OR OFFICIAL

938-342-1238

TELEPHONE NUMBER

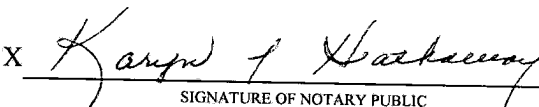
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME <u>KARYN J. HATHAWAY</u>	
COUNTY NAME <u>YUMA</u>	
MONTH <u>APRIL</u>	<u>20</u> <u>09</u>

X 
SIGNATURE OF NOTARY PUBLIC

11-17-11

122000166
05/21/2008
6423926779

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

0002/61/50 03250709505
1221017067 05/19/2008

Q-MOUNTAIN WATER, INC. 1147 1101 E 4TH ST VENA, AZ 85557		2349
PAY TO THE ORDER OF	DATE 5/12/08	AMOUNT \$ 2495.24
La Paz County Treasurer - Ellen Cooper		
Two thousand four hundred ninety five and 24/100 DOLLARS		
THE FOOTHILLS BANK Branches in the Verde Valley 900-900-4000; 900-900-4000		
MICR LINE 00015490 01221056340		MICR LINE 00001100170 000002495840

00023490

403768856 02 4402 12 05-21-08

00001100170

000002495840

(Check) - 05/21/2008

403768856	02 4402 12 05-21-08	0000 49694	00001100170	000002495840
1221017067	05/19/2008	03250709505	0002/61/50	03250709505
ELLEN COOPER LA PAZ COUNTY TREASURER				
Do not endorse or write below this line.				

(Check) - 05/21/2008

122000166
05/21/2008
6423926779

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

1221017063 05/19/2008
03250709505

Q-MOUNTAIN WATER, INC. 1147
1307 E. 47TH ST
YUMA, AZ 85307

DATE 5/12/08

PAY TO THE ORDER OF La Paz County Treasurer - Ellen Cooper \$ 2495.24
Two thousand four hundred, ninety-five and 24/100

THE FOOTHILLS BANK
Banking with a sense of service
1000 E. 4th Ave. Suite 100 Yuma, AZ 85307
928-338-2300

paid FOR 903-90-402; Fall 2008

2349

1221017063 05/19/2008 03250709505

0002349

42122105634

000110017

0000249584

(Check) - 05/21/2008

403768856 02 4402 12 05-21-08

0060 49694

FOR DEPOSIT ONLY
252454815
- 19 08
ELLEN COOPER
LA PAZ COUNTY
TREASURER

1221017063 05/19/2008 03250709505

122000166* 05/21/2008
6423926779

Do not endorse or write below this line.

(Check) - 05/21/2008